DBA Data Dictionary

Purpose

The purpose of this document is to provide a reference list of DBA database tables and fields to assist with reporting and read-only data extraction. Before using this information, please review the database rules and restrictions below.

Database Rules and Restrictions

The DBA Next-Gen database is not designed to be modified by anyone other than DBA programming staff. All external interaction with the database must be read-only. **Data may be extracted from DBA for reporting purposes, but data must not be written directly to the DBA database.**

DBA Next-Gen uses automatic triggers, unique record IDs, stored procedures, and complex relationships among tables throughout the system. Direct database changes can bypass required application logic and may cause data corruption, especially when SQL syntax, punctuation, field sizes, data types, required values, or table relationships are handled incorrectly. Even a seemingly minor change made outside the DBA application can damage critical relationships and result in lost data, broken lookups, SQL errors, posting issues, or problems editing and deleting records.

Important: If a DBA database becomes corrupted for any reason, the only remedy is to restore from a backup made before the corruption occurred. Corrupted data relationships are not repairable through support or database utilities.

Forbidden Practices

The following activities are forbidden and violate your license agreement. These activities may result in denial of product support for the affected company database:

- Importing data by any means other than the standard DBA data import tools under ***File > Data Import***
- Editing or deleting DBA records using any external utility
- Adding or modifying database fields, triggers, stored procedures, or other database objects
- Writing directly to DBA database tables
- Inserting, updating, or deleting DBA data through external applications, scripts, queries, or utilities

External Reporting and Custom Application Guidelines

For reporting and analysis, you should always first explore the system *Data Views* and *Analysis Screens* before pursuing custom reporting solutions. DBA data may also be exported to an outside database, spreadsheet, or reporting application. ODBC drivers are available through the DBA support portal and may be used for **read-only data extraction only**.

Custom programming should always be the last resort rather than the first solution, because DBA has a flexible structure that can handle most manufacturing situations. If a custom application is truly needed, it must be designed outside of DBA with data flowing in only one direction**: from DBA into the custom application**. Data must never be written from the custom application back into DBA, and DBA does not provide source code to outside programmers under any circumstances.

Data Dictionary Table Master

	System Menu	Table
Admin	Main Setup	SETUP
	User Names	UNAMES
	Current Logged In Users	CURUSERS
	User Login/Logout History	USLOG
	Email Templates	EMAILTEMPLATE
Inventory	Item Master File	ITEM
	Inventory Transactions	ITEMH
	Item Sources X-Refs	XITEMCODES
	Supplier/Manufacturer Line Card Link	XITEMCODESLINK
	Item Documents	ITEMDOC
	Descriptor Master File	DESCRIPT
	Characteristics Master File	ITEMCHAR
	Characteristics Attached to Items	ITEMUDF
	Stock Count List	STMASTER
	Stock Count Detail	STDETL
	Setup	
	Item Categories	ICATEG
	Stock Locations	LOCATIONS
	Location Groups	LOCCLASS
	Calculated via Triggers	
	Stock on Hand by Location	ITEM_LOCQTY
BOM	**BOM Module**	
	BOM List	BOMLIST
	BOM Method/Revision Master	BOMMASTER
	BOM Routings	BOMSTAGES
	BOM Tasks	BOMTASKS
	BOM Component Details	BOMDEL
	Kitsets	XREFCODES
	Setup	
	Workcenters	WORKCENTER
	Machines	MACHINES
	Sequence Templates	JOBSTAGE
	Task Templates	TASKNOTE
	BOM Revision Names	BOMMDTYPE
	BOM Cost Rollup	
	BOM Cost Rollup elements	ITEMCOST
	Est Cost History Header	ESTCOSTHIST
	Est Cost History Detail	ESTCOSTHIST_DET
	Est Cost History Source	ESTCOSTSOURCE

Sales

Customer Module

Customer Master	CUST
Customer Delivery Addresses	CUSTDEL
Customer Contacts	CCONTACTS
Customer Documents	CUSTDOC
Customer Name Change History	CUSTRENAMEHIST

Pricing & Discounts

Base Prices	BREAKPRICE
Base Price History	BREAKPRICEHISTORY
Base Prices Qty Breaks	BREAKQUANTITY
Price Levels	PRICECODE
Discount Codes	DISCCODE
Discount Item Category	ITEMCATDISC
Discount Qty Break	ITEMCODEDISC
Contract Price - Customer/Item	CUSTITEM
Contract Price - Cust Type/Item	CUSTTI
Contract Price - Cust Type/Item Type	CUSTTICA
Contract Price - Customer/Descriptor	CUSTDESC
Contract Price - Cust Type/Descriptor	CUSTTD
Contract Price - Cust Type/Desc Type	CUSTTDTY

Sales Module

SO Header	JOBS
SO Linked Documents	JOBDOC
SO Details	JOBDETL
SO Picks	DETLENTR
Pick Transactions Batch	JOB_ISSUES
Shipment Header	SHIPMASTER
Shipment Details	SHIPDETL
Invoice Header	INVOICE
Invoice Details	INVDETL
Invoice Tax Details	INVDETLTAX
SO/Job Status Change Log	JOBSTATS
SO Line Audit Events	JOBDETL_AUDIT
Event Audit Master List	AUDITEVENTS

Sales Setup

Customer Types	CUSTTYPE
Customer Terms AR	CUSTTERMS
Contact Types	CONTYPES
Sales Regions	SREGION
Lead Sources	LEAD
Ship Methods	SHIPMETHODS
Ship Zones	SHIPZONES
Sales Reps	REPS
Sales Reps Types	REPTYPE
Commission Codes	REPCOMMISSION

Credit Manager

Customer Credit Alert	CUST_CREDIT_ALERT

MRP	MRP Settings stored against item	ITEM
	MRP Level (Max BOM Level)	ITEMBOM
Jobs	Job Header	JOBS
	Job Documents	JOBDOC
	Job Routings	STAGE
	Job Tasks	TASK
	Job Details	JOBDETL
	Job Issues and Receipts	DETLENTR
	Job Transaction Batch Number	JOB_ISSUES
	Job Tracking and Labor	LABORENTRY
	Job/SO Status Change Log	JOBSTATS
	Job Close WIP Variance Log	JOB_WIPVAR
	Workers	EMPLOYEES
	Job Header Audit Events	JOBAUDIT
	Job Line Detail Audit Events	JOBDETL_AUDIT
	Event Audit Master List	AUDITEVENTS
Purch	**Supplier Module**	
	Supplier Master	SUPPLIER
	Supplier Physical Addresses	SUPPDEL
	Supplier Contacts	SCONTACTS
	Supplier Attached Documents	SUPPDOC
	Supplier Purchase Price Item	SUPPITEM
	Supplier Purchase Price Descriptor	SUPPDESC
	Manufacturers	MANUFACTURERS
	PO Module	
	PO Header	PORDER
	PO Details	PODETL
	PO Detail Reft Type Descriptions	PODETL_REFTYPE
	PO Receipts	PORECS
	PO Invoices	SUPPINV
	PO Invoice Matching	SUPPINVDEL
	PO Invoice Header Reversal	EXPENSEHEAD_REV
	PO Invoice Detail Reversal	EXPENSEDETL_REV
	Purchasing Setup	
	Supplier Types	SUPPTYPE
	Supplier Terms AP	SUPPTERMS
	Contact Types	SCONTACTS
	Supplier Regions	CONTYPES
	Supplier Codes	SUPPCODE
Notes	Activity Note Types	NOTETYPE
	Activity Note Analysis Codes	NOTECODES
	Activity Notes	JOBNOTE

	Knowledge Base Types	KBTYPES
	Knowledge Base Master	KBTABLE
	Document Directory	COMPSTDS
	Common Text Library	COMMONTEXT
AR	Customer Payment Header	PAYMASTER
	Customer Payment Detail	PAYMENT
	Payment Types	PAYTYPES
	Customer Deposits	CUSTDEPOSIT
AP	Supplier Invoice Header	EXPENSEHEAD
	Supplier Invoice Details	EXPENSEDETL
	Supplier Invoice Header Reversal	EXPENSEHEAD_REV
	Supplier Invoice Details Reversal	EXPENSEDETL_REV
	AP Payment Records	EXPENSEPAID
	AP Payment Types	PAYTYPES
GL	***GL Setup***	
	Accounting Periods	GLPERIODS
	GL Chart of Accounts Structure	GLSTRUCTURE
	Journal Entry	
	Journal Entry Header	BATCHTTL
	Journal Entry Details	BATCHDET
	GL Batch Posting	
	Batch Posting Ledger Transactions	LEDGERTRANS
	General Ledger Postings	GLFILE
	Transaction Types Descriptions	GL_TRXNTYPE
	Batch Post History	GLLEDPOSTHIST
	Calculated via Triggers	
	GL Balance all time transaction activity	GL_BALANCE
Bank	Bank Reconciliation	RECONCIL
	Bank Transfer	BANKTRANSFER
	Bank Deposit	DEPOSIT
Tax	Tax Authorities	TAXDETAIL
	Tax Codes	TAXACT
	Currency Codes	CURRCODES
	Exchange Rates	CURTABLE
	Currency Rate History	CURRATE_HISTORY

Stock Items Tables/Fields

	Table	Field
Item Master		
Item ID	ITEM	ITEMCODE
Item ID Uppercase	ITEM	ITEMCODE_UPPER
Description	ITEM	DESCRIPT
Item Description Uppercase	ITEM	ITEM_DESCRIPT_UPPER
UM	ITEM	UOM
Category	ITEM	CATEGORY
Bar Code	ITEM	BARCODE
Creation Date	ITEM	CREATEDATE
Status	ITEM	ITEMSTATUS
Inventory Cost	ITEM	AVGCOST
Last Cost	ITEM	LASTCOST
Estimated Cost	ITEM	COST
Base Price	ITEM	PRICE
Notes	ITEM	NOTE
Tax Info Area		
Non-taxable? T/F	ITEM	NOTAXED
Tax Code	ITEM	TAXCODE
Location Info		
Primary	ITEM	LOCATION
Default Receipt	ITEM	LOCATIONR
Location Group	ITEM	LOCCLASS
MRP Sub Tab		
Reorder Level	ITEM	ROL
Min Order	ITEM	ROQ
Lead Days	ITEM	LEADTIME
Whole No Rounding?	ITEM	ISINTEGER
Order Multiple	ITEM	OMULTI
Mfg/Purch	ITEM	MORP
CTO (M) T/F	ITEM	MAKETOORDER
Job Days (M)	ITEM	JOBDAYS
Run Size (M)	ITEM	STDCOSTQTY
Order Policy	ITEM	ITEM_ORDERPOLICY *0-To Order 1-Demand Driven 2-Manual RP*
Monthly Potential Demand	ITEM	ITEM_MONTHLYDEMAND
Supply Days	ITEM	SUPPLY_DAYS
Calculated/Manual Min Order	ITEM	ITEM_MINORDERPOLICY *0-Manual 1-Calculated*
Spare Stock	ITEM	ITEM_SPARESTOCK
Mfg Sub Tab		
Default Method (M)	BOMLIST	DEFAULTMETHOD
Drawing Number	ITEM	DRAWINGNO
Title	ITEM	MTITLE
Dimensions Sub Tab		
Unit Weight	ITEM	UNITWEIGHT
Unit Volume	ITEM	UNITVOLUME
Std Pack	ITEM	STDPACK
Conversion Factor	ITEM	FIXCON
Fixed Length	ITEM	FIXLEN
Fixed Width	ITEM	FIXWID
Proportion	ITEM	DIMCONV

Sources Tab

Default Supplier	ITEM	SUPPLIER
Suppliers Sub Tab		
Source Type = Supplier	XITEMCODES	XTYPE
Supplier	XITEMCODES	CORSNAME
Supplier Part No	XITEMCODES	REFCODE
Description	XITEMCODES	DESCRIPT
UM	XITEMCODES	UOM
Multiplier	XITEMCODES	XQTY
Manufacturers Sub Tab		
Source Type = Manufacturer	XITEMCODES	XTYPE
Manufacturer	XITEMCODES	CORSNAME
Mfgr Part No	XITEMCODES	REFCODE
Alternates Sub Tab		
Source Type = Alternate	XITEMCODES	XTYPE
Item ID	XITEMCODES	REFCODE
Description	XITEMCODES	DESCRIPT
UM	XITEMCODES	UOM
Qty	XITEMCODES	XQTY
Complementary Sub Tab		
Source Type = Complementary	XITEMCODES	XTYPE
Item ID	XITEMCODES	REFCODE
Description	XITEMCODES	DESCRIPT
UM	XITEMCODES	UOM
Multiplier	XITEMCODES	XQTY
Customer Sub Tab		
Source Type = Customer	XITEMCODES	XTYPE
Customer	XITEMCODES	CORSNAME
Customer Part No	XITEMCODES	REFCODE
Description	XITEMCODES	DESCRIPT
UM	XITEMCODES	UOM
Multiplier	XITEMCODES	XQTY

Internal Table Links

Link item to Xref table	XITEMCODES	LINKCODE
Xref Unique ID	XITEMCODES	UNUM
Line Card Link Supplier ID	XITEMCODESLINK	SUPPUNIQ
Line Card Link Mfg ID	XITEMCODESLINK	MFGUNIQ

Additional Tab

Warranty Info		
Warranty Code	ITEM	WARRCODE
User Defined Fields		
User Defined Field 1	ITEM	ADFIELD1
User Defined Field 2	ITEM	ADFIELD2
User Defined Field 3	ITEM	ADFIELD3
User Defined Field 4	ITEM	ADFIELD4
User Defined Field 5	ITEM	ADFIELD5
User Defined Field 6	ITEM	ADFIELD6
User Defined Date Field 1	ITEM	ADDDATE1
User Defined Date Field 2	ITEM	ADDDATE2
User Defined Date Field 3	ITEM	ADDDATE3
User Defined Date Field 4	ITEM	ADDDATE4
User Defined Date Field 5	ITEM	ADDDATE5
User Defined Date Field 6	ITEM	ADDDATE6

Inventory Transactions

Item ID	ITEMH	ITEMCODE
Transaction Date	ITEMH	DAT_
Quantity	ITEMH	QTY
Location	ITEMH	ITEMLOC
Cost	ITEMH	COST
Transaction Type	ITEMH	TYPES
Reference	ITEMH	REFERENCE
Characteristic Qty	ITEMH	CHARQTY
System Default Characteristics		
Serial Number	ITEMH	SERIAL
Lot Number	ITEMH	LOT
Expiration	ITEMH	EXPIRATION

Internal Table Links

Transaction Unique ID	ITEMH	ITEMHUNO
Receipt Transaction ID	ITEMH	UNIQUEFORREC

Qty by Location - managed by Triggers

Unique ID of Item/Location	ITEM_LOCQTY	ITEMLOCQTY_ID
Item ID	ITEM_LOCQTY	ITEM_LOCQTY_ITEMCODE
Item Location	ITEM_LOCQTY	ITEM_LOCQTY_LOCID
Qty on Hand by Location	ITEM_LOCQTY	ITEM_LOCQTY_QTYOH
Value on Hand by Location	ITEM_LOCQTY	ITEM_LOCQTY_VALUE

BOM Module Tables/Fields

	Table	Field
BOM List		
Parent ID	BOMLIST	PITEMCODE
Description (from ITEM)	BOMLIST	DESCRIPT
UM	BOMLIST	UOM
Default Revision	BOMLIST	DEFAULTMETHOD
Phantom?	BOMLIST	ISPHANTOM
Internal Table Links		
BOM Parent Unique ID	BOMLIST	BOMLNO
BOM Revision		
BOM Parent ID	BOMMASTER	PITEMCODE
Revision	BOMMASTER	METHOD
Batch Size	BOMMASTER	COMPBATCH
UM	BOMMASTER	UOM
Description	BOMMASTER	DESCRIPT
Creation Date	BOMMASTER	CONVERTDATE
Revision Notes	BOMMASTER	NOTES
Unique ID for Revision	BOMMASTER	BOMMNO
BOM Routings		
Sequence	BOMSTAGES	STAGE
Description	BOMSTAGES	DESCRIPT
Work Center	BOMSTAGES	WORKCENTERNAME
Machine ID	BOMSTAGES	MACHINESID
Setup Hours	BOMSTAGES	SETUPHOURS
Time/Process	BOMSTAGES	TIMEPART
Processes/Hour	BOMSTAGES	PARTSHOUR
Items/Process	BOMSTAGES	UTILIZATION
# Persons	BOMSTAGES	PERSONS
Days to Next	BOMSTAGES	QTYDAYS
Trxn Type Backflush T/F?	BOMSTAGES	BACKFLUSH
Sequence Traveler Notes	BOMSTAGES	NOTES
Subcontract Routing		
Subcontract Supplier	BOMSTAGES	SUPPLIER
Supplier Price	BOMSTAGES	SUPPRICE
Supplier UM	BOMSTAGES	SUPPUOM
Supplier Multiplier	BOMSTAGES	SUPPMULTIPLIER
Days to Next	BOMSTAGES	QTYDAYS
Sequence Traveler Notes	BOMSTAGES	NOTES
PO Notes	BOMSTAGES	PONOTES
Internal Table Links		

Sequence Unique ID	BOMSTAGES	STAGEUID
Link Routing Seq to Revisions	BOMSTAGES	BOMMNO
Link Routing Seq to Parent	BOMSTAGES	BOMLNO

Routing Tasks

Task	BOMTASKS	TASKTYPE
Task Description	BOMTASKS	DESCRIPT
Task Notes	BOMTASKS	NOTES

Internal Table Links

Task Unique ID	BOMTASKS	TASKNO
Link Task to Routing Seq	BOMTASKS	STAGEUID

BOM Components Inputs

INOUT = Input	BOMDEL	INOUT
BOM Parent ID	BOMDEL	PITEMCODE
Routing Sequence	BOMDEL	STAGEID
Line No	BOMDEL	LINENO
Line Type	BOMDEL	INVTYPE
Component ID	BOMDEL	CITEMCODE
Description (from ITEM)	BOMDEL	DESCRIPT
Usage Qty	BOMDEL	USAGE
UM (from ITEM)	BOMDEL	UOM
Scrap %	BOMDEL	SCRPERCE
Component Line Note	BOMDEL	NOTES

Internal Table Links

Component Line ID	BOMDEL	BOMDNO
Link Component to Revision	BOMDEL	BOMMNO
Do not use	BOMDEL	OPERUNIID

References

Reference	BOMREFERENCE	REFERENCEID
Reference Qty	BOMREFERENCE	QTY

Internal Table Links

BOM Reference Unique ID	BOMREFERENCE	BOMFEFNO
Link Reference to Comp ID	BOMREFERENCE	BOMDNO
Link Component to Revision	BOMREFERENCE	BOMMNO

BOM Outputs

INOUT = Output	BOMDEL	INOUT
Secondary Output	BOMDEL	CITEMCODE
Description (from ITEM)	BOMDEL	DESCRIP
QTY	BOMDEL	QTY
UM	BOMDEL	UOM
Cost Ratio	BOMDEL	COSTRATIO

Ouput line note	BOMDEL	NOTES

Customer Tables/Fields

	Table	Field
Customer Detail		
Customer Name	CUST	CUSTNAME
Trading Name	CUST	TRADINGNAME
Creation Date	CUST	CREATEDATE
Status	CUST	CUSTSTATUS
X-ref Code	CUST	XREF_CODE
Sold To Customer	CUST	SCUSTNAME
Address Details Info		
Address 1	CUST	CUSTADD1
Address 2	CUST	CUSTADD2
City	CUST	CUSTADD3
State	CUST	CUSTSTATE
Code	CUST	CUSTACODE
Country	CUST	CUSTADD4
Phone	CUST	PHONE
Fax	CUST	FAX
Mobile	CUST	EMAIL
Email	CUST	MOBILE
Web	CUST	WEB
Payment Terms Info		
Payment Terms	CUST	TERMSDESC
From end of month?	CUST	EOM
Days	CUST	DAYS
Printing Options		
Received Statement?	CUST	RSTATEMENT
Email Documents?	CUST	ISMAIL
Tax Information		
Tax Code Exception	CUST	TAXCODE
Classification		
Customer Type	CUST	TYPES
Sales Region	CUST	REF1
Comm Code	CUST	REF2
Lead Source	CUST	LEADID
Notes Sub Tab	CUST	
Notes	CUST	NOTES
Ordering & Shipping Sub Tab		
Must have PO when confirming PO?	CUST	PONEEDED
Default Customer Contract	CUST	CONTACT
Ship Method	CUST	SHIPMETHOD
Pricing Sub Tab		
Price Level	CUST	PRICECODE
Discount Code	CUST	DISCCODE
Financial Sub Tab		

Tax Reference Number	CUST	TAXREFERENCE
Bank Name	CUST	BANKNAME
Bank Account Number	CUST	BANKACCOUNTNO
Forms Sub Tab		
Acknowledgement Layout	CUST	ACKTEMP
Quote Layout	CUST	QUOTETEMP
Invoice Layout	CUST	INVOICETEMP
Packing List Layout	CUST	SHIPPINGTEMP
Additional Fields Info		
User Defined Field 1	CUST	ADFIELD1
User Defined Field 2	CUST	ADFIELD2
User Defined Field 3	CUST	ADFIELD3
User Defined Field 4	CUST	ADFIELD4
User Defined Field 5	CUST	ADFIELD5
User Defined Field 6	CUST	ADFIELD6
User Defined Date Field 1	CUST	ADDATE1
User Defined Date Field 2	CUST	ADDATE2
User Defined Date Field 3	CUST	ADDATE3
User Defined Date Field 4	CUST	ADDATE4
User Defined Date Field 5	CUST	ADDATE5
User Defined Date Field 6	CUST	ADDATE6
Delivery & Billing Sub Tab		
Default Delivery Address?	CUSTDEL	DEFAULTD
Customer Name	CUSTDEL	CUSTNAME
Delivery Name	CUSTDEL	DELNAME
Address Line 1	CUSTDEL	CUSTADD1
Address Line 2	CUSTDEL	CUSTADD2
City	CUSTDEL	CUSTADD3
State	CUSTDEL	CUSTSTATE
Postal Code	CUSTDEL	CUSTACODE
Country	CUSTDEL	CUSTADD4
Tax Code	CUSTDEL	TAXCODE
Contact	CUSTDEL	CONTACT
Phone	CUSTDEL	PHONE
Fax	CUSTDEL	FAX
Ship Method	CUSTDEL	SHIPMETHOD
Travel Distance	CUSTDEL	TRAVELDIST
Map Reference	CUSTDEL	MAPREFID
Billing Customer	CUSTDEL	BILLINGCUST

Internal Table Links

Customer Deliver ID	CUSTDEL	CUSTDELID

Additional Tab

Customer Name	CUST	CONTACT
Service Contracts Info		
Customer ID	CUSTCONT	CUSTID

Contract ID	CUSTCONT	CONTRACTID
Support No	CUSTCONT	SUPPORTNO
Description	CUSTCONT	DESCRIPT
Status	CUSTCONT	STATUS
Start Date	CUSTCONT	STARTDATE
End Date	CUSTCONT	STOPDATE

All Contacts Info

Main Contact Name	CUST	CONTACT
Type	CCONTACTS	CPOSITION
Contact	CCONTACTS	CONTNAME
Description	CCONTACTS	DESCRIPT
Phone	CCONTACTS	PHONE
Fax	CCONTACTS	FAX
Email	CCONTACTS	EMAIL
Mobile	CCONTACTS	MOBILE

Internal Table Links

Contact Unique ID	CCONTACTS	UNIQNO

Documents Sub Tab

Customer ID	CUSTDOC	CUSTID
Description	CUSTDOC	DESCRIPT
File Location	CUSTDOC	DIREC

SO Module Tables/Fields

	Table	Field
SO Header		
SO Number	JOBS	JOBNO
SO Description	JOBS	JOBNAME
Type	JOBS	JOBTYPE
Status	JOBS	JOBSTATS
Tax Code	JOBS	TAXACTC
Contract ID	JOBS	CONTRACT
Customer PO No	JOBS	PONUMBER
Source	JOBS	JOBS_SOURCE
		0 = Manual
		1 = Job Created by MRP
		2 = SO Created from Quote Conversion
Notes Sub Tab		
Promise Date (No MRP function)	JOBS	NEEDDATE
Quote Date (Creation)	JOBS	JOBS_QUOTE_DATE
Quote Conversion Date	JOBS	JOBS_QUOTE_CONVERT_DATE
Order Date	JOBS	JOBS_SALES_ORDER_DATE
SO Header Note	JOBS	JOBNOTES
Creation Sub Tab		
SO Creation	JOBS	CRETDATE
Created By (DBA User)	JOBS	JOBS_UNAMESID
Link to User Table	UNAMES	UNAM_UNIQNO
Terms Sub Tab		
Payment Terms	JOBS	TERMSDESC
Sold to Sub Tab		
Sold To Customer Name	JOBS	SCUSTNAME
Sold to Trading Name	*Forms Only*	STRADINGNAME
Address 1	JOBS	SCUSTADD1
Address 2	JOBS	SCUSTADD2
City	JOBS	SCUSTADD3
State	JOBS	SCUSTSTATE
Code	JOBS	SCUSTACODE
Country	JOBS	SCUSTADD4
Bill to Sub Tab		
Bill To Customer Name	JOBS	CUSTNAME
Bill to Trading Name	*Forms Only*	TRADINGNAME
Address 1	JOBS	CUSTADD1
Address 2	JOBS	CUSTADD2
City	JOBS	CUSTADD3
State	JOBS	CUSTSTATE
Code	JOBS	CUSTACODE
Country	JOBS	CUSTADD4

Ship to Sub Tab		
Ship To Customer	JOBS	CUSTDELNAME
Name	JOBS	DELNAME
Address 1	JOBS	DELADD1
Address 2	JOBS	DELADD2
City	JOBS	DELADD3
State	JOBS	DELSTATE
Code	JOBS	DELACODE
Country	JOBS	DELADD4
Ship Method	JOBS	SHIPMETHOD
Pricing Sub Tab		
Commission Code	JOBS	UFIELD2
Price Level	JOBS	PRICECODE
Discount Code	JOBS	DISCCODE
Sales Region	JOBS	UFIELD1
Lead Source	JOBS	UFIELD3
Contact Sub Tab		
Sold to Contact	JOBS	CONTACT
Phone	JOBS	CUSTPHO
Fax	JOBS	CUSTFAX
Email	JOBS	EMAIL
Email Docs ?	JOBS	ISMAIL
Ship to Contract	JOBS	SOCONTACT
Addition Sub Tab	*Shared with Make Jobs*	
User Defined 1	JOBS	ADFIELD1
User Defined 2	JOBS	ADFIELD2
User Defined 3	JOBS	ADFIELD3
User Defined 4	JOBS	ADFIELD4
User Defined 5	JOBS	ADFIELD5
User Defined 6	JOBS	ADFIELD6
User Defined Date 1	JOBS	ADDATE1
User Defined Date 2	JOBS	ADDATE2
User Defined Date 3	JOBS	ADDATE3
User Defined Date 4	JOBS	ADDATE4
User Defined Date 5	JOBS	ADDATE5
User Defined Date 6	JOBS	ADDATE6
Sales Quote Style		
Letter Header	JOBS	BODY1
Letter Summary	JOBS	BODY2
Letter Footer	JOBS	BODY3
SO Linked Documents		
Description	JOBDOC	DESCRIPT
File Location	JOBDOC	DIREC
Print on Job?	JOBDOC	PRTONJOB
Copy to Quote?	JOBDOC	PRTONQUOTE
Print Doc?	JOBDOC	PRINTDOC

SO Details

Line No	JOBDETL	SORTNO
Line Type	JOBDETL	LINETYPE
Reference ID	JOBDETL	REFID
Cost Class	JOBDETL	TYPES
Description	JOBDETL	DESCRIPT
Qty	JOBDETL	QTY
Act Qty	JOBDETL	ACTQTY
UM	JOBDETL	UNIT
Reference Price	JOBDETL	OLDPRICE
Price	JOBDETL	FXUNITPRCE
Discount %	JOBDETL	DISCOUNTPRICE
Discount Amount Per Unit	*Forms Only*	DISCOUNTAMT_PERUNIT
Discount Amount Line Total	*Forms Only*	DISCOUNTAMT_LINETOTAL
Original Order Qty	*Forms Only*	ORIGINAL_ORDER_QTY
Uninvoiced Order Qty	*Forms Only*	UNINVOICED_ORDER_QTY
Est Cost	JOBDETL	UNITCOST
Act Cost	JOBDETL	ACTCOST
MarkUp (Main Setup)	JOBDETL	MARGIN
Margin (Main Setup)	JOBDETL	MARGIN
Total Price	JOBDETL	FXEXTPRICE
Total Price with Tax	*Forms Only*	FXLINETOTALWTAX
Total Cost	JOBDETL	EXTCOST
(Sales) Tax	JOBDETL	FXTAX
Warranty Code	JOBDETL	WARRCODE
Tax Code	JOBDETL	TAXACTC
SO Line Conversion Date	JOBDETL	JOBDETL_CREATEDATE
Required Date	JOBDETL	REQDATE
Expected Ship Date	JOBDETL	JOBDETL_EXPECTED_SHIP_DATE
CTO Job	JOBDETL	USDF1
Ref Date (no MRP function)	JOBDETL	REFDATE
Line Source	JOBDETL	JOBDETL_SOURCE 0 = Manual 1 = Job Created 2 = SO Created from Quote Conversion

Details Notes Sub Tab

Line Notes	JOBDETL	NOTES
Invoice Notes	JOBDETL	INVNOTES

Internal Table Links

SO Detail Line Unique ID	JOBDETL	JOBDETNO

SO Order Picking

SO Number	DETLENTR	JOBNO
Transaction Date	DETLENTR	DATENTR
Pick Quantity	DETLENTR	QTY

Location	DETLENTR	LOCATION
Trxn Cost	DETLENTR	COST
UM	DETLENTR	UNIT
Trxn Description	DETLENTR	DESCRIPT
Batch No	DETLENTR	JOB_ISSUE_NUM
Link to Batch Header	JOB_ISSUES	JOB_ISSUE_NUM

Internal Table Links

Link to SO detail line	DETLENTR	JOBDETNO
SO Detail Line Unique ID	JOBDETL	JOBDETNO
Pick Transaction Unique ID	DETLENTR	UNUMBER
Link to GLFILE Source	GLFILE	GLFL_SOURCEID GLFL_TRXNTYPE_ID = 22 SOPick

Shipping Header

Shipment No	SHIPMASTER	SHIPNO
Shipment Unique ID	SHIPMASTER	SHIPNOKEY
Shipment Date	SHIPMASTER	SHIPDATE
Invoiced?	SHIPMASTER	SHIPPED
Ship Method	SHIPMASTER	SHIPMETHOD
Customer	SHIPMASTER	CUSTDELNAME
Delivery Name	SHIPMASTER	DELNAME
Address 1	SHIPMASTER	DELADD1
Address 2	SHIPMASTER	DELADD2
City	SHIPMASTER	DELADD3
State	SHIPMASTER	DELSTATE
Code	SHIPMASTER	DELACODE
Country	SHIPMASTER	DELADD4
Contact	SHIPMASTER	CONTACT
Packs	SHIPMASTER	NOOFCARTONS
Total Weight	SHIPMASTER	TWEIGHT
Total Volume	SHIPMASTER	TCUBIC
TraceID	SHIPMASTER	TRACEID
Ship Zone	SHIPMASTER	SHIPZONE
Shipping Charges	SHIPMASTER	FREIGHTNETT
Freight Tax	SHIPMASTER	FREIGHTTAX
Freight Total	SHIPMASTER	FREIGHTAMOUNT
Shipment Header Notes	SHIPMASTER	SHIPNOTES
Exclude zero from packing?	SHIPMASTER	PRINTZEROLINES

Internal Table Links

Shipment Header ID	SHIPMASTER	SHIPUNIID

Shipping Details

Line No	SHIPDETL	SORTNO
Ref ID	SHIPDETL	REFID
Description	SHIPDETL	DESCRIPT

UM	SHIPDETL	UNIT
Ship Qty	SHIPDETL	SHIPQTY
Expected Ship Date	SHIPDETL	SHIPDETL_EXPECTED_SHIP_DATE
Ref Date	SHIPDETL	SHIPDETL_REFDATE
Print?	SHIPDETL	BPRINT
Original Order Qty	*Forms Only*	ORIGINAL_ORDER_QTY
Unshipped Order Qty	*Forms Only*	UNSHIPPED_ORDERQTY

Internal Table Links

Link to Shipment Header	SHIPDETL	SHIPUNIID
Shipment Header ID	SHIPMASTER	SHIPUNIID
Ship Detail Line Unique ID	SHIPDETL	REFNO

Invoice Header

Invoice Number	INVOICE	INVUNINO
Invoice Date	INVOICE	INVDATE
Status	INVOICE	STATUS
Subtotal	INVOICE	NETT
Sales Tax	INVOICE	TAX
Total Amt	INVOICE	AMOUNT
Terms	INVOICE	TERMSDESC
Due Date	INVOICE	DUEDATE
Print on statement?	INVOICE	PRINT
Invoice Customer	INVOICE	CUSTNAME
Shipping Customer	INVOICE	SCUSTNAME
Invoice Header Note	INVOICE	NOTES
Invoiced By (DBA User)	INVOICE	INVOICE_USERID
Link to User Table	UNAMES	UNAM_UNIQNO

Internal Table Links

Invoice Header ID	INVOICE	REFNO

Invoice Details

SO Number	INVDETL	JOBNO
SO Sub Number	INVDETL	SUBNO
Reference ID	INVDETL	REFID
Description	INVDETL	DESCRIPT
Price	INVDETL	UNITPRICE
Est Unit Cost	INVDETL	UNITCOST
Order Qty	INVDETL	QTY
UM	INVDETL	UNIT
Cost Type	INVDETL	TYPES
Sales Tax	INVDETL	TAX
Job Line Notes	INVDETL	NOTES
Total Cost	INVDETL	EXTCOST
Total Price	INVDETL	EXTPRICE
Invoice Date	INVDETL	DATEENTR

Expected Ship Date	SHIPDETL	INVDETL_EXPECTED_SHIP_DATE
Item Invoice Notes	INVDETL	INVNOTES
Act Qty	INVDETL	ACTQTY
Act Cost	INVDETL	ACTCOST
Margin (main setup)	INVDETL	MARGIN
Markup (main setup)	INVDETL	MARGIN
Line Type	INVDETL	LINETYPE
Print on invoice?	INVDETL	NOPRTONINV
Discount %	INVDETL	DISCOUNTPRICE
Reference Price	INVDETL	OLDPRICE

Internal Table Links

Link to SO Line (not unique)	INVDETL	INVDETLNO
SO Detail Line Unique ID	JOBDETL	JOBDETNO
Invoice Line Unique ID	INVDETL	ITEMHUNO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
		GLFL_TRXNTYPE_ID = 39 SOInvoice
		GLFL_TRXNTYPE_ID = 38 SOInvTax
		GLFL_TRXNTYPE_ID = 33 SalesCOGs

Invoice Tax Details

SO Number	INVDETLTAX	JOBNO
Tax Code	INVDETLTAX	TAXACTC
Tax Authority	INVDETLTAX	TAXAUTH
Tax Rate for Authority	INVDETLTAX	TAXRATE
Tax Rate Code (total)	INVDETLTAX	CODETAXRATE
		Based on the sum of Auth Rates
Authority Tax Amount	INVDETLTAX	TAXAUTHTAX

Internal Table Links

Link to SO Detail Line	INVDETLTAX	JOBDETNO
SO Detail Line Unique ID	JOBDETL	JOBDETNO
Unique Trxn ID	INVDETLTAX	UID
Link to Invoice Detail Line	INVDETLTAX	ITEMHUNO
Invoice Line Unique ID	INVDETL	ITEMHUNO

Jobs Tables/Fields

	Table	Field
Job Header		
Job No.	JOBS	JOBNO
Name	JOBS	JOBNAME
Type	JOBS	JOBTYPE
Status	JOBS	JOBSTATS
Job Header Notes	JOBS	JOBNOTES
Required Date MRP	JOBS	NEEDDATE
Finished Date	JOBS	ENDDATE
Actual Finish	JOBS	FINIDATE
Planned Start Date	JOBS	STARDATE
Released Date	JOBS	RELEDATE
Creation Date	JOBS	CRETDATE
Created By (DBA User)	JOBS	JOBS_UNAMESID
Link to User Table	UNAMES	UNAM_UNIQNO
CTO SO Number	JOBS	PEGGEDTO
Job Days at Job Creation	JOBS	JOBS_JOBDAYS
User that created Job	JOBS	JOBS_UNAMESID
Jobs User Defined Fields	Shared with SO	
Jobs User Defined 1	JOBS	ADFIELD1
Jobs User Defined 2	JOBS	ADFIELD2
Jobs User Defined 3	JOBS	ADFIELD3
Jobs User Defined 4	JOBS	ADFIELD4
Jobs User Defined 5	JOBS	ADFIELD5
Jobs User Defined 6	JOBS	ADFIELD6
Jobs User Defined Date 1	JOBS	ADDATE1
Jobs User Defined Date 2	JOBS	ADDATE2
Jobs User Defined Date 3	JOBS	ADDATE3
Jobs User Defined Date 4	JOBS	ADDATE4
Jobs User Defined Date 5	JOBS	ADDATE5
Jobs User Defined Date 6	JOBS	ADDATE6
Job Routing Info		
Job number	STAGE	JOBNO
Seq-Stage from JOBDETL	STAGE	STAGE
Description	STAGE	DESCRIPT
Work Center	STAGE	WORKCENTERNAME
Machine	STAGE	MACHINESID
Status	STAGE	SATAUS
Start Qty	STAGE	STARTQTY
Qty Completed	STAGE	COMPQTY
Qty Scrapped	STAGE	SCRAPQTY
Job Est Setup Rate	STAGE	SETUPRATE
Job Est Labor Rate	STAGE	LABORRATE
Job Est Fixed Overhead	STAGE	FIXOVERHEAD
Job Est Variable Overhead	STAGE	VAROVERHEAD
Setup Hours	STAGE	SETUPHOURS
Time/Process	STAGE	TIMEPART
Process/Hour	STAGE	PARTSHOUR
Items/Process	STAGE	UTILIZATION
Est Labor Hours	STAGE	EST_LHOURS
# Persons	STAGE	PERSONS

Days to Next	STAGE	QTYDAYS	
Trxn Type Backflush = T	STAGE	BACKFLUSH	
Traveler Seq Notes	STAGE	NOTES	
Subcontract Routing			
T/F is Subcontract Routing	STAGE	ISOUTSIDE	
Line No for Subcon Routing	STAGE	LINENO	
Subcontract Supplier	STAGE	SUPPNAME	
Supplier Price	STAGE	SUPPPRICE	
Supplier UM	STAGE	SUPPUOM	
Supplier Multiplier	STAGE	SUPPMULTIPLIER	
Internal Table Links			
Routing Unique ID	STAGE	REFNO	
Tasks Info			
Task Unique ID	TASK	UNINO	
Task Order	TASK	TASKNO	
Task	TASK	TASKTYPE	
Description	TASK	DESCRIPT	
Followup	TASK	FOLLOWUP	
Status	TASK	STATUS	
Task Notes	TASK	NOTES	
Internal Table Links			
Task Unique ID	TASK	UNINO	
Link Task to Routing	TASK	REFNO	
Routing Unique ID	STAGE	REFNO	
Job Details			
Input or Output	JOBDETL	INOUT	
Seq-Stage	JOBDETL	STAGE	INPUT
Line No	JOBDETL	SORTNO	INPUT
Line Type	JOBDETL	LINETYPE	INPUT
Reference ID	JOBDETL	REFID	BOTH
Cost Class	JOBDETL	TYPES	INPUT
Description	JOBDETL	DESCRIPT	BOTH
Qty	JOBDETL	QTY	BOTH
Act Qty	JOBDETL	ACTQTY	BOTH
UM	JOBDETL	UNIT	BOTH
Est Cost	JOBDETL	UNITCOST	BOTH
Act Cost	JOBDETL	ACTCOST	BOTH
Warranty Code	JOBDETL	WARRCODE	OUTPUT
Subcon PO	JOBDETL	PONAME	INPUT
Subcon Supplier	JOBDETL	SUPPNAME	
Line Notes	JOBDETL	NOTES	INPUT
Invoice Notes	JOBDETL	INVNOTES	BOTH
Routing Seq-stage	JOBDETL	STAGEID	INPUT
BOM Method/Revision	JOBDETL	BOMMETHOD	OUTPUT
Primary Output (T)	JOBDETL	PRIMOUT	OUTPUT
Line Created By (DBA User)	JOBDETL	JOBDETL_UNAMESID	
Link to User Table	UNAMES	UNAM_UNIQNO	
Internal Table Links			
Job Line Unique ID	JOBDETL	JOBDETNO	
Link to Origin BOM Component	JOBDETL	BOMDNO	
BOM Component Line ID	BOMDEL	BOMDNO	

Job Issues and Receipts

Job Number	DETLENTR	JOBNO
Transaction Date	DETLENTR	DATEENTR
Quantity	DETLENTR	QTY
Location	DETLENTR	LOCATION
Trxn Unit Cost	DETLENTR	COST
UM	DETLENTR	UNIT
Trxn Description	DETLENTR	DESCRIPT
Batch No	DETLENTR	JOB_ISSUE_NUM
Link to Batch Header Table	JOB_ISSUES	JOB_ISSUE_NUM

Internal Table Links

Link Trxn to Job Detail Line	DETLENTR	JOBDETNO
Job Line Unique ID	JOBDETL	JOBDETNO
Issue/Receipt Transaction ID	DETLENTR	UNUMBER
Link to Item History	ITEMH	UNIQFORREC
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
		GLFL_TRXNTYPE_ID = 9 JobIssue
		GLFL_TRXNTYPE_ID = 11 JobReceipt

Job Tracking and Labor

Job Number	LABORENTRY	JOBNO
Description	LABORENTRY	JOBNAME
Work Date	LABORENTRY	WORKDATE
Employee Number	LABORENTRY	EMPNO
Routing Sequence	LABORENTRY	STAGE
Setup Hours	LABORENTRY	LSETUPHOUR
Labor Hours	LABORENTRY	LABORHOUR
Completion Qty	LABORENTRY	COMPQTY
Calculated from WC Rates		
Setup Cost	LABORENTRY	SETUPCOST
Labor Cost	LABORENTRY	LABORCOST
Mfg OH Cost	LABORENTRY	FIXOHCOST

Internal Table Links

Link to Routing (not unique)	LABORENTRY	REFNO
Routing Unique ID	STAGE	REFNO
Labor Transaction Unique ID	LABORENTRY	UNIID
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
		GLFL_TRXNTYPE_ID = 10 JobLabor

Supplier Tables/Fields

	Table	Field
Supplier Detail		
Supplier Name	SUPPLIER	SUPPNAME
Trading Name	SUPPLIER	TRADINGNAME
X-Ref Code	SUPPLIER	X-REF_CODE
Creation Date	SUPPLIER	CREATEDATE
Status	SUPPLIER	SUPPSTATUS
Currency	SUPPLIER	FCURRENCY
Address Details Info		
Address 1	SUPPLIER	SUPPADD1
Address 2	SUPPLIER	SUPPADD2
City	SUPPLIER	SUPPADD3
State	SUPPLIER	SUPPSTATE
Code	SUPPLIER	SUPPACODE
Country	SUPPLIER	SUPPADD4
Phone	SUPPLIER	PHONE
Fax	SUPPLIER	FAX
Mobile	SUPPLIER	EMAIL
Email	SUPPLIER	MOBILE
Web	SUPPLIER	WEB
Payment Terms Info		
Payment Terms	SUPPLIER	TERMSDESC
Printing Options		
Received Statement?	SUPPLIER	RSTATEMENT
Email Documents?	SUPPLIER	ISMAIL
Tax Information	SUPPLIER	
Tax Code Exception	SUPPLIER	TAXCODE
Classification		
Supplier Type	SUPPLIER	TYPES
Sales Region	SUPPLIER	REGION
Supplier Code	SUPPLIER	CODES
Notes Sub Tab		
Notes	SUPPLIER	NOTES
Shipping Sub Tab		
Default Supplier Contract	SUPPLIER	CONTRACTID
Ship Method	SUPPLIER	SHIPMETHOD
Tax/Financial Sub Tab		
Tax Reference Number	SUPPLIER	TAXREFERENCE
Bank Name	SUPPLIER	BANKNAME
Bank Account Number	SUPPLIER	BANKACCOUNTNO
Print 1099	SUPPLIER	PRINT1099
Forms Sub Tab		
Acknowledgement Layout	SUPPLIER	ACKTEMP

Quote Layout	SUPPLIER	PQUOTETEMP
PO Layout	SUPPLIER	PORDERTEMP
GL Account Sub Tab		
Default GL Account	SUPPLIER	FULL_ACCOUNT
Additional Fields Info		
User Defined Field 1	SUPPLIER	ADFIELD1
User Defined Field 2	SUPPLIER	ADFIELD2
User Defined Field 3	SUPPLIER	ADFIELD3
User Defined Field 4	SUPPLIER	ADFIELD4
User Defined Field 5	SUPPLIER	ADFIELD5
User Defined Field 6	SUPPLIER	ADFIELD6
User Defined Date Field 1	SUPPLIER	ADDATE1
User Defined Date Field 2	SUPPLIER	ADDATE2
User Defined Date Field 3	SUPPLIER	ADDATE3
User Defined Date Field 4	SUPPLIER	ADDATE4
User Defined Date Field 5	SUPPLIER	ADDATE5
User Defined Date Field 6	SUPPLIER	ADDATE6

Physical Addresses

Supplier Name	SUPPDEL	SUPPNAME
Delivery Name	SUPPDEL	DELNAME
Address Line 1	SUPPDEL	SUPPADD1
Address Line 2	SUPPDEL	SUPPADD2
City	SUPPDEL	SUPPADD3
State	SUPPDEL	SUPPSTATE
Postal Code	SUPPDEL	SUPPACODE
Country	SUPPDEL	SUPPADD4
Tax Code	SUPPDEL	TAXCODE
Contact	SUPPDEL	CONTACT
Phone	SUPPDEL	PHONE
Fax	SUPPDEL	FAX
Ship Method	SUPPDEL	SHIPMETHOD
Travel Distance	SUPPDEL	TRAVELDIST
Map Reference	SUPPDEL	MAPREFID

Internal Table Links

Physical Address ID	SUPPDEL	SUPPDELID

Additional Tab

All Contacts Info

Main Contact Name	SUPPLIER	CONTACT
Type	SCONTACTS	CPOSITION
Contact	SCONTACTS	CONTNAME
Description	SCONTACTS	DESCRIPT
Phone	SCONTACTS	PHONE
Fax	SCONTACTS	FAX
Email	SCONTACTS	EMAIL

Mobile	SCONTACTS	MOBILE

Internal Table Links

Contact Unique ID	SCONTACTS	UNIQNO

PO Module Tables/Fields

	Table	Field
PO Header		
Supplier Name	PORDER	SUPPNAME
PO No	PORDER	PONUM
Description	PORDER	DESCRIPT
Creation Date	PORDER	RAISDATE
Due Date	PORDER	REQDATE
Status	PORDER	STATUS
PO Type	PORDER	POTYPE
PO Header Notes	PORDER	NOTE
Tax Code	PORDER	TAXBAC
Currency	PORDER	CURCODE
Exchange Rate	PORDER	CURRATE
Supplier Detail Section		
Name	PORDER	SUPPNAME
Address 1	PORDER	ADDR1
Address 2	PORDER	ADDR2
City	PORDER	ADDR3
State	PORDER	ADDSTATE
Code	PORDER	ADDCODE
Country	PORDER	ADDR4
Contact	PORDER	CONTACT
Ship Method	PORDER	SHIPMETHOD
Contact Details Sub Tab		
Phone	PORDER	PHONE
Fax	PORDER	FAX
Mobile	PORDER	MOBILE
Email	PORDER	EMAIL
Type	PORDER	TYPES
Region	PORDER	REGION
Email Documents?	PORDER	ISMAIL
Supplier Code	PORDER	CODE
Delivery Address Section		
Address 1	PORDER	DADDR1
Address 2	PORDER	DADDR2
Address 3	PORDER	DADDR3
State	PORDER	DADDSTATE
Code	PORDER	DADDCODE
Country	PORDER	DADDR4
Additional Tab		
PO Additonal Field 1	PORDER	ADFIELD1
PO Additonal Field 2	PORDER	ADFIELD2
PO Additonal Field 3	PORDER	ADFIELD3
PO Additonal Field 4	PORDER	ADFIELD4

PO Additonal Field 5	PORDER	ADFIELD5
PO Additonal Field 6	PORDER	ADFIELD6
PO Additional Date Field 1	PORDER	ADDATE1
PO Additional Date Field 2	PORDER	ADDATE2
PO Additional Date Field 3	PORDER	ADDATE3
PO Additional Date Field 4	PORDER	ADDATE4
PO Additional Date Field 5	PORDER	ADDATE5
PO Additional Date Field 6	PORDER	ADDATE6
Source Tab		
DBA User who created PO Header	PORDER	PORDER_UNAMESID
Link to User Table	UNAMES	UNAME_UNIQNO

PO Detail Tab

Line No	PODETL	LINE
Line Type	PODETL	TYPES
Ref Type	PODETL	PODETL_REFTYPE_ID
	PODETL_REFTTYPE	1 = Item
	PODETL_REFTTYPE	2 = Misc PO
	PODETL_REFTTYPE	3 = Ship
	PODETL_REFTTYPE	4 = Subcon
	PODETL_REFTTYPE	5 = Misc Job
Ref ID	PODETL	REFERENCE
Description	PODETL	DESCRIPT
Order Qty	PODETL	QTY
Qty Received	PODETL	QTYR
UM	PODETL	UNIT
Unit Cost	PODETL	PRICE
Ext Cost	PODETL	EXTPRICE
Sales Tax	PODETL	GST
Unit Cost Foreign	PODETL	FXPRICE
Ext Cost Foreign	PODETL	FXEXTPRICE
Sales Tax Foreign	PODETL	FXGST
Due Date	PODETL	PODETL_DUEDATE
Expected Date (PO Schedule)	PODETL	PODETL_EXPDATE
Required Date MRP (PO Schedule)	PODETL	PODETL_REQDATE
Subcon Job	PODETL	JOBNO
Tax Code	PODETL	TAXACTC
DBA User who created PO line	PODETL	PODETL_UNAMESID
Link to User Table	UNAMES	UNAME_UNIQNO
PO Line Creation Date	PODETL	PODETL_CREATETIME
PO Line Source	PODETL	PODETL_SOURCE
		0 = Manual
		1 = MRP
MRP Session	PODETL	PODETL_MRPPLAN_ID
X-Refs Sub Tab		
Supplier Part No	PODETL	SUPPPARTNO
Supplier UM	PODETL	SUPPUM

Multiplier	PODETL	MULTIPLIER
Supplier Price	PODETL	*Calculated*
Currency	PODETL	FCURRENCY
Exchange Rate	PODETL	EXRATE
Manufacturer Part No.	PODETL	MANUFACTURER
Manufacturer	PODETL	MANUPARTNO
Notes Sub Tab		
PO Line Notes	PODETL	NOTE

Internal Table Links

PO Detail Line Unique ID	PODETL	UNIQU_
Link to GLFILE Source	GLFILE	GLFL_SOURCEID POVariance Trxn Type

PO Receipts

PO Number	POREC	PONUM
Receipt Date	POREC	RDATE
PO Receipt Header Note	POREC	NOTE
Document No	POREC	DOCREF
Qty Received	POREC	QTYR
Reference ID	POREC	REFERENCE
Location	POREC	LOCATION
Cost	POREC	PRICE
Foreign Cost	POREC	FXPRICE
Batch No	POREC	PORECEIPTNO

Internal Table Links

Link to PO Detail Line (not unique)	POREC	UNIQU_
PO Detail Line Unique ID	PODETL	UNIQU_
Link to Item History Table	POREC	UNIQFORREC
Item Transaction Unique ID	ITEMH	ITEMHUNO
Link to PO Receipts Batch	POREC	PORECEIPTNO
PO Receipt Batch Number	PO_RECEIPTS	PORECEIPTNO
Receipt Transaction Unique ID	POREC	UNIQFORREC
Link to GLFILE Source	GLFILE	GLFL_SOURCEID GLFL_TRXNTYPE_ID = 31 POReceipt

PO Invoice Screen

Upper Grid

Supplier	SUPPINV	SUPPNAME
Invoice No	SUPPINV	INVNO
Invoice Date	SUPPINV	INVDATE
Net Amount	SUPPINV	NETT
Tax	SUPPINV	TAX
Shipping	SUPPINV	SHIP
Invoice Total	SUPPINV	AMOUNT
Net Amount Foreign	SUPPINV	FCNETT
Tax Foreign	SUPPINV	FCTAX
Shipping Foreign	SUPPINV	FCTAX

Invoice Total Foreign	SUPPINV	FCAMOUNT
GL Post Date	SUPPINV	GLPOSTDATE
Transfer Date	SUPPINV	TRANSFER_DT
Pay Reference	SUPPINV	DESCRIPT
Currency	SUPPINV	CURCODE
Terms	SUPPINV	TERMSDESC
Due Date	SUPPINV	DUEDATE
Days	SUPPINV	TERMDAYS
End of Month	SUPPINV	EOM
Discount Days	SUPPINV	DISCDAYS
Discount %	SUPPINV	DISCPERCENT
PO Invoice Created By (DBA User)	SUPPINV	SUPPINV_USERID
Link to User Table	UNAMES	UNAME_UNIQNO

Data Table Links

PO Invoice Header Unique ID	SUPPINV	UNO

Lower Grid

PO Receipts

PO Number	SUPPINVDEL	PONUM
Part No	SUPPINVDEL	REFERENCE
Supp Price	SUPPINVDEL	RPRICE
Supp Qty	SUPPINVDEL	SUPPRECQTY
UM	SUPPINVDEL	UNIT
Foreign Currency Price	SUPPINVDEL	FCRPRICE

Supplier Invoice

Supp Qty	SUPPINVDEL	SUPPINVQTY
Supp Price	SUPPINVDEL	UPRICE
Tax Total	SUPPINVDEL	TAX
Tax Code	SUPPINVDEL	BAC
Foreign Currency Price	SUPPINVDEL	FCUPRICE
Foreign Currency Tax	SUPPINVDEL	FCTAX

Data Table Links

Link PO Invoice Line to Header	SUPPINVDEL	UNO (not unique)
PO Invoice Header Unique ID	SUPPINV	UNO
Link PO Invoice Line to Supplier Invoice Line	SUPPINVDEL	LUNO
Supplier Invoice Detail Line	EXPENSEDETL	EXPENSENO
PO/Supplier Invoice Line Unique ID	EXPENSEDETL	EXPENSENO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
		GLFL_TRXNTYPE_ID = 28 POInvoice
		GLFL_TRXNTYPE_ID = 32 POInvTax

PO Invoice/Supplier Invoice Reversals

Invoice Header Info

Header ID Number	EXPENSEHEAD_REV	EHRV_ORIG_EHEXPENSENO
Reversal Date	EXPENSEHEAD_REV	EHRV_REVDATE
Original Invoice Date	EXPENSEHEAD_REV	EHRV_ORIG_CINVDATE
Original Invoice Number	EXPENSEHEAD_REV	EHRV_ORIG_SUPP_INVNO
Type	EXPENSEHEAD_REV	EHRV_ORIG_TYPE P = PO Invoice S = Supplier Invoice
Supplier	EXPENSEHEAD_REV	EHRV_ORIG_SUPPNAME
Net Amount	EXPENSEHEAD_REV	EHRV_ORIG_NETT
Tax	EXPENSEHEAD_REV	EHRV_ORIG_TAX
Invoice Total	EXPENSEHEAD_REV	EHRV_ORIG_TOTAL

Data Table Links

Reversal Performed by User ID	EXPENSEHEAD_REV	EHRV_USERID
Link to User Name Table	UNAMES	UNAM_UNIQNO

Invoice Detail Info

Detail Line ID Number	EXPENSEDETL_REV	EDRV_ORIG_EDEXPENSENO
Line Net	EXPENSEDETL_REV	EDRV_ORIG_NETT
Line Tax	EXPENSEDETL_REV	EDRV_ORIG_TAX
Line Total	EXPENSEDETL_REV	EDRV_ORIG_TOTAL

Data Table Links

Detail Line Link to Header ID	EXPENSEDETL_REV	EDRV_ORIG_EDEXPENSEHEADNO
Link to Header ID Number	EXPENSEHEAD_REV	EHRV_ORIG_EHEXPENSENO
Detail Line ID Number	EXPENSEDETL_REV	EDRV_ORIG_EDEXPENSENO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID GLFL_TRXNTYPE_ID = 28 POInvoice GLFL_TRXNTYPE_ID = 32 POInvTax GLFL_TRXNTYPE_ID = 17 SuppInvoice GLFL_TRXNTYPE_ID = 16 SuppInvTax

General Ledger Tables/Fields

Chart of Accounts	Table	Field
Unique ID GL Account	GLSTRUCTURE	UNIQUENO
GL Account Number	GLSTRUCTURE	FULL_ACCOUNT
GL Account Description	GLSTRUCTURE	DESCRIPTION
Account Type	GLSTRUCTURE	ACCT_TYPE
Account Class	GLSTRUCTURE	ACCT_CLASS
Account Group	GLSTRUCTURE	ACCT_GROUP
GL Account X-Ref	GLSTRUCTURE	GL-XREF

GL Transactions	Table	Field
Transaction Unique ID	GLFILE	UNIQID
GL Account Number	GLFILE	ACCOTNO
Debit	GLFILE	DEBIT
Credit	GLFILE	CREDIT
Entered Date	GLFILE	DATECREATE
Transaction Date	GLFILE	DATETRANS
Transaction Type	GLFILE	GLFL_TRXNTYPE_ID
Link to Trxn Type Description	GL_TRXNTYPE	GLTT_TRXNTYPE
GL File Internal Table Links		
Link to Source Transaction	GLFILE	GLFL_SOURCEID
Link to Debit Credit Pair	GLFILE	LTUID
Link to Batch Posting	GLFILE	LEDPOSTUID

GLFILE link to Source Transactions by Transactions Type

GL_TRXNTYPE Table		GLFILE Link to Transactions
GLTT_TRXNTYPE (short version)	**GLTT_TRXNTYPE_ID**	**GLFL_SOURCEID**
Journal (JE)	1	BATCHDET: ID
InventoryAdjustment	6	ITEMH: ITEMHUNO
(StockAdjust)	6	ITEMH:TYPES = STKADJ
(StockCount)	6	ITEMH:TYPES = COUNT
(ChgInvCost)	6	ITEMH:TYPES = COSTCHG
(ReconGLBook)	6	ITEMH:TYPES = VALCHG
JobIssues (JobIssue)	9	DETLENTR: UNUMBER
JobLabor (JobLabor)	10	LABORENTRY: REFNO
Setup		LABORENTRY: SETUPCOST
Labor		LABORENTRY: LABORCOST
MfgOH		LABORENTRY: FIXOHCOST
JobReceipts (JobReceipt)	11	DETLENTR: UNUMBER
JobVariance (JobVariance)	12	JOB_WIPVAR: JOBWIPVAR_UNID
PurchasingReceipts (POReceipt)	31	PORECS: UNIQFORREC
PurchasingInvoices (POInvoice)	28	EXPENSEDETL: EXPENSENO
PurchasingInvoiceTax (POInvTax)	32	EXPENSEDETL: EXPENSENO
PurchaseShipping (POShip)	25	SUPPINVDEL: UIID

PurchaseVariance (POVariance)	26	PODETL: UNIQU_
Picking (SOPick)	27	DETLENTR_UNUMBER
SalesInvoices (SOInvoice)	39	INVDETL: ITEMHUNO
SalesInvTax (SOInvTax)	38	INVDETLTAX: ITEMHUNO
SalesCostofGoods (SalesCOGS)	33	INVDETL: ITEMHUNO

DBA Legacy Financials

SalesDepositReceipt (Deposit)	36	CUSTDEPOSIT: UNIID
SalesDepositReturn (DepositReturn)	37	CUSTDEPOSIT: UNIID
SalesDepositApply (DepositPymt)	35	PAYMENT: PAYMENTNO
SalesPayments (ARPayment)	45	PAYMENT: PAYMENTNO
SalesPaymentsTax (ARPayTax)	44	PAYMENT: PAYMENTNO
SalesPaymentDiscount (ARPayDisc)	41	PAYMENT: PAYMENTNO
SalesPaymentDiscTax (ARPayDscTax)	40	PAYMENT: PAYMENTNO
MiscExpenses (SuppInvoice)	17	EXPENSEDETL: EXPENSENO
MiscExpenseTax (SuppInvTax)	16	EXPENSEDETL: EXPENSENO
PurchasingPayments (APPayment)	30	EXPENSEDETL: EXPENSENO
PurchasingPaymentsTax (APPayTax)	29	EXPENSEDETL: EXPENSENO
PurchPaymentDiscount(APPayDisc)	24	EXPENSEDETL: EXPENSENO
PurchPaymentDiscTax (APPayDscTax)	23	EXPENSEDETL: EXPENSENO
BankTransfer (BankTxfr)	4	BANKTRANSFER: TRANSFERNO
CreditCardCharge (CrCardChg)	5	CCARD_EXP_DTL: CCED_UNIQNO
MerchAcctTsfrFees (MerchAccFee)	13	MERCH_TRNSFR_DETL: MTDD_TRANNO

GL Balance - All Time Transactions

GL Account Unique ID	GL_BALANCE	GLBAL_ID
GL Account Number	GL_BALANCE	GLBAL_ACCT
GL Balance Amount	GL_BALANCE	GLBAL_AMT

AR Customer Payment Tables/Fields

	Table	Field
Customer Payment Header		
Customer	PAYMASTER	CUSTOMER
Payment Date	PAYMASTER	PAYDATE
Type	PAYMASTER	PTYPE
Amount	PAYMASTER	AMOUNT
Bank Account	PAYMASTER	BANKCODE
Pay Reference	PAYMASTER	PAYREF
Internal Table Links		
Payment Header ID	PAYMASTER	PAYMASTNO
Customer Payment Details		
Payment Date	PAYMENT	PAYDATE
Creation Date (Internal)	PAYMENT	CREATEDATE
Payment Amount	PAYMENT	AMOUNT
Reference	PAYMENT	PAYREF
Description (Internal)	PAYMENT	DESCRIPT
Payment Type	PAYMENT	TYPES
Bank Account	PAYMENT	BANKCODE
SO Number	PAYMENT	JOBNO
Invoice Number	INVOICE	INVUNINO linked through REFNO
Invoice Date	INVOICE	INVDATE linked through REFNO
Internal Table Links		
Link to Payment Header	PAYMENT	PAYMASTNO
Reference Number	PAYMENT	REFNO
Payment Group	PAYMENT	PGROUP
Payment Unique Number	PAYMENT	PAYMENTNO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
Description in GL_TRXNTYPE		GLFL_TRXNTYPE_ID = 45 ARPayment
		GLFL_TRXNTYPE_ID = 44 ARPayTax
		GLFL_TRXNTYPE_ID = 41 ARPayDisc
		GLFL_TRXNTYPE_ID = 40 ARPayDscTax
		GLFL_TRXNTYPE_ID = 35 DepositPymt

AR Customer Deposits Tables/Fields

	Table	Field
Desposit Detail		
Deposit No	CUSTDEPOSIT	DEPOSITNO
Deposit Date	CUSTDEPOSIT	DEPOSITDATE
Customer	CUSTDEPOSIT	CUSTNAME
Payment Type	CUSTDEPOSIT	TYPES
Banking Account	CUSTDEPOSIT	BANKCODE
Pay Reference	CUSTDEPOSIT	DEPOSITREF
Sales Order No	CUSTDEPOSIT	JOBNO
Original Deposit Amt	CUSTDEPOSIT	DEPOSITAMOUNT
Applied Amount	CUSTDEPOSIT	APPLIEDAMOUNT
Return Amount	CUSTDEPOSIT	RETURNAMOUNT
Deposit Notes	CUSTDEPOSIT	NOTES
Internal Table Links		
Deposit Unique ID	CUSTDEPOSIT	UNIID
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
Description in GL_TRXNTYPE		GLFL_TRXNTYPE_ID = 36 Deposit
		GLFL_TRXNTYPE_ID = 37 DepositReturn
Deposit Applied - See AR Customer Payment		
Payment Unique Number	PAYMENT	PAYMENTNO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
Description in GL_TRXNTYPE		GLFL_TRXNTYPE_ID = 35 DepositPymt

AP Supplier Invoice and Payments Tables/Fields

	Table	Field
Supplier Invoice Header		
Supplier	EXPENSEHEAD	SUPPLIER
Invoice Number	EXPENSEHEAD	SIVOICENO
Invoice Date	EXPENSEHEAD	ORDDATE
GL Post Date	EXPENSEHEAD	GLPOSTDATE
Reference	EXPENSEHEAD	REF
Currency Code	EXPENSEHEAD	CURCODE
Currency Exchange Rate	EXPENSEHEAD	CURRATE
FCurrency Net Amount	EXPENSEHEAD	FXAMT
FCurrency Sales Tax	EXPENSEHEAD	FXTAX
FCurrency Invoice Total	EXPENSEHEAD	FXTOTAL
Payment Terms	EXPENSEHEAD	TERMSDESC
Due Date	EXPENSEHEAD	DUEDATE
Net Amount	EXPENSEHEAD	AMT
Sales Tax	EXPENSEHEAD	TAX
Invoice Total	EXPENSEHEAD	TOTAL
Paid Amount	EXPENSEHEAD	AMOUNTPAID
Paid Discount Taken	EXPENSEHEAD	PDISCOUNT
Pay Hold Amount	EXPENSEHEAD	PAYHOLDAMT
Pay Hold Tax	EXPENSEHEAD	PAYHOLDTAX
Distributed Amount	EXPENSEHEAD	AMOUNTPAID
Un-Matched Amount	EXPENSEHEAD	UNMATCHAMT
Beg Bal? T/F	EXPENSEHEAD	BEGBAL
Generated From (Internal)	EXPENSEHEAD	GENFROM
Internal Table Links		
Invoice Header Unique	EXPENSEHEAD	EXPENSENO
Supplier Unique Number	EXPENSEHEAD	SUPPINVUNO
Invoice Detail		
Exchange Rate	EXPENSEDETL	CURRATE
GL Account	EXPENSEDETL	FULL_ACCOUNT
Net Amount	EXPENSEDETL	NETT
Tax	EXPENSEDETL	TAX
Invoice Total	EXPENSEDETL	TOTAL
Tax Code	EXPENSEDETL	TAXACTC
Currency	EXPENSEDETL	CURCODE
Foreign Nett	EXPENSEDETL	FXNETT
Foreign Tax	EXPENSEDETL	FXTAX
Foreign Total	EXPENSEDETL	FXTOTAL
Reference	EXPENSEDETL	REFID
Qty	EXPENSEDETL	EXPQTY
Job Number	EXPENSEDETL	JOBNO

PO Name	EXPENSEDETL	PONAME
Supplier Invoice Note	EXPENSEDETL	NOTES

Internal Table Links

Link to Expense Head REFNO	EXPENSEDETL	EXPENSHEADNO
Detail Unique No	EXPENSEDETL	EXPENSENO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
Description in GL_TRXNTYPE		GLFL_TRXNTYPE_ID = 17 SuppInvoice
		GLFL_TRXNTYPE_ID = 16 SuppInvTax

Payments

Paid Date	EXPENSEPAID	PDDATE
Payment Type	EXPENSEPAID	PAYTYPE
Bank Account	EXPENSEPAID	BANKCODE
Invoice Number	EXPENSEPAID	SINVOICENO
Invoice Date	EXPENSEPAID	ORDDATE
Due Date	EXPENSEPAID	DUEDATE
Payment Net (Calculated)	EXPENSEPAID	NETT
Payment Tax (Calculated)	EXPENSEPAID	TAX
Payment Amount	EXPENSEPAID	TOTAL
Discount Amount	EXPENSEPAID	PDISCOUNT
Supplier	EXPENSEPAID	SUPPLIER
Pay Reference	EXPENSEPAID	PAYREF
Check Number	EXPENSEPAID	CHECKNO
Foreign Code	EXPENSEPAID	CURCODE
Exchange Rate	EXPENSEPAID	CURRATE
FC Payment Net (Calculated)	EXPENSEPAID	FXNETT
FC Payment Tax (Calculated)	EXPENSEPAID	FXTAX
FC Payment Amount	EXPENSEPAID	FXTOTAL
Void T/F	EXPENSEPAID	MATCH
Void Date	EXPENSEPAID	REVERDATE
Paid? T/F	EXPENSEPAID	PAID

Internal Table Links

Link to Expense Head REFNO	EXPENSEPAID	EXPENSEHEADNO
Multiple Invoices Paid Group	EXPENSEPAID	EGROUP
Paid Unique No	EXPENSEPAID	EXPENSENO
Link to GLFILE Source	GLFILE	GLFL_SOURCEID
Description in GL_TRXNTYPE		GLFL_TRXNTYPE_ID = 45 APPayment
		GLFL_TRXNTYPE_ID = 44 APPayTax
		GLFL_TRXNTYPE_ID = 41 APPayDisc
		GLFL_TRXNTYPE_ID = 40 APPayDscTax

Utilties - Forms Edit

Note: These forms have had numerous revisions and modifications over time. Only use the Forms Pipelines listed below and ignore any of the others that may exist on the form.

	Forms Pipeline	Data Dictionary X-ref
Quote	JobHeader	Sales Module SO Header
	QuoteDetail	Sales Module SO Detail
	Setup	Main Setup
	BDECustomer	Customer
	BDEItem	Stock Items
	CustPartXref	Item Sources Customer
Acknowledgement	JobHeader	Sales Module SO Header
	QuoteDetail	Sales Module SO Detail
	Setup	Main Setup
	BDECustomer	Customer
	BDEItem	Stock Items
	CustPartXref	Item Sources Customer
Packing List	Setup	Main Setup
	JobHeader	Sales Module SO Header
	BDEShipping	SO Shipment Header/Details
	BDEDataCHAR1	Lot/Serial Forms
	BDECustomer	Customer
	BDEItem	Stock Items
	CustPartXref	Item Sources Customer
Invoice	Job_Detail2	Sales Module SO Detail
	JobHeader	Sales Module SO Header
	Invoice	Sales Module SO Invoice
	Setup	Main Setup
	BDEDataCHAR	Lot/Serial Forms
	BDECustomer	Customer
	BDEShipping	SO Shipment Header/Details
	BDEItem	Stock Items
	BDEShip Total	*Form Specific*
	BDETax	*Form Specific*
	CustPartXref	Item Sources Customer
Customer Statement	BDESetup	Main Setup
	BDECustSt	*Form Specific*
	BDECustDep	*Form Specific*
	BDECustomer	Customer
Purchase Order	PO	PO Module PO Header

PO_Detail	PO Module PO Details
Setup	Main Setup
XReferenceCode	Item Sources Supplier
BDESupplier	Supplier
BDEItem	Stock Items